

"4th Quarter Summary Report"

Reporting Agency:--> 73 --Small Business Administration

| ALL Reciprocal Category Differences Included | | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff |
|---|---|--|---------------------------------------|------------------------|------------------|
| 04 | Government Printing Office | \$661,310 | \$0 | \$661,310 | NA |
| 11 | Office of Administration | \$51,159 | \$0 | \$51,159 | NA |
| 12 | Department of Agriculture | \$607,012 | \$608,352 | (\$1,340) | 0.2% |
| 13 | Department of Commerce | \$873,012 | \$2,415,634 | (\$1,542,622) | 63.9% |
| 14 | Department of Interior | \$39,583 | \$80,574 | (\$40,991) | 50.9% |
| 15 | Department of Justice | \$110,776 | \$0 | \$110,776 | NA |
| 16 | Department of Labor | \$9,820,504 | \$12,005,306 | (\$2,184,802) | 18.2% |
| 17 | Department of the Navy | \$569,413 | \$13,913 | \$555,501 | 97.6% |
| 18 | U. S. Postal Service | \$965,973 | \$0 | \$965,973 | NA |
| 19 | Department of State | \$29,062 | \$0 | \$29,062 | NA |
| 20 | Department of the Treasury | \$7,377,711,291 | \$7,632,308,211 | (\$254,596,920) | 3.3% |
| 21 | Department of the Army | \$945,794 | \$0 | \$945,794 | NA |
| 24 | Office of Personnel Management | \$55,155,965 | \$35,905,450 | \$19,250,516 | 34.9% |
| 36 | Department of Veterans Affairs | \$295,603 | \$813,588 | (\$517,985) | 63.7% |
| 45 | U.S. Equal Employment Opportunity Commission | \$567 | \$0 | \$567 | NA |
| 47 | General Services Administration | \$51,003,782 | \$0 | \$51,003,782 | NA |
| 57 | Department of the Air Force | \$511,975 | \$0 | \$511,975 | NA |
| 58 | Federal Emergency Management Agency | \$830 | \$0 | \$830 | NA |
| 68 | Environmental Protection Agency | \$207,440 | \$0 | \$207,440 | NA |
| 69 | Department of Transportation | \$1,384,149 | \$965,878 | \$418,271 | 30.2% |
| 70 | Department of Homeland Security | \$1,146 | \$66,304 | (\$65,158) | 98.3% |
| 72 | Agency for International Development | \$477,567 | \$0 | \$477,567 | NA |
| 75 | Department of Health and Human Services | \$299,039 | \$0 | \$299,039 | NA |
| 78 | Farm Credit | \$707,787 | \$0 | \$707,787 | NA |
| 80 | National Aeronautics and Space Administration | \$85,211 | \$0 | \$85,211 | NA |

"4th Quarter Summary Report", Continued

Agency: 73

| | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff. |
|--|------------------------------------|-----------------------------------|----------------------|--------------|
| 83 <i>Export-Import Bank of the United States</i> | \$50,519 | \$0 | \$50,519 | NA |
| 86 <i>Department of Housing and Urban Development</i> | \$51,722 | \$6,948 | \$44,774 | 86.6% |
| 89 <i>Department of Energy</i> | \$95,383 | \$0 | \$95,383 | NA |
| 91 <i>Department of Education</i> | \$5,674 | \$0 | \$5,674 | NA |
| 96 <i>U.S. Army Corps of Engineers</i> | \$11,565 | \$11,301 | \$264 | 2.3% |
| 99 <i>Treasury General Fund</i> | \$419,516,783 | \$0 | \$419,516,783 | NA |
| TOTALS | \$7,922,247,598 | \$7,685,201,458 | \$237,046,140 | 3.0% |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Small Business Administration
Where Small Business Administration Did Not Report**

NOTE: No Materiality Threshold Applied for this Section

| | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff. |
|--|------------------------------------|-----------------------------------|------------------|------------|
| 68 <i>Environmental Protection Agency</i> | \$0 | \$138,494 | \$138,494 | NA |
| 89 <i>Department of Energy</i> | \$0 | \$59,058 | \$59,058 | NA |
| 91 <i>Department of Education</i> | \$0 | \$3,410 | \$3,410 | NA |
| 97 <i>Office of the Secretary of Defense-Defense Agencies</i> | \$0 | \$26,074 | \$26,074 | NA |
| Non-Reporting TOTALS | \$0 | \$227,037 | \$227,037 | NA |

END OF REPORT